



Western Lewis-Rectorville Water & Gas



OFFICE:
8000 Day Pike
Maysville, KY 41056
(606) 759-5740
1-800-230-5740
(606) 759-5977 Fax

TTD/DEAF, HARD OF HEARING
SPEECH IMPAIRED PERSONS
CALL 711
TTY USERS CALL
1-800-648-6056
NON-TTY USERS CALL
1-800-648-6057

WATER
TREATMENT PLANT
8012 Kennedy Creek Rd.
Maysville, KY 41056
(606) 564-4449
(606) 564-4414 Fax

April 06, 2004

Tom Dorman
Executive Director
Public Service Commission
Post Office Box 615
211 Sower Boulevard
Frankfort, Ky. 40602

RECEIVED

APR 09 2004

**PUBLIC SERVICE
COMMISSION**



RE: Case No. 2004-00129
Western Lewis- Rectorville Water and Gas District
(Rates- PGA)

Dear Mr. Dorman,

Enclosed are Four (4) copies of the Gas Cost Recovery Rates to become effective May 01, 2004.
Should additional information be needed, please advise.

Sincerely,

Pauline Bickley
Pauline Bickley
Senior Office Clerk



Western Lewis-Rectorville Water & Gas



OFFICE:
8000 Day Pike
Maysville, KY 41056
(606) 759-5740
1-800-230-5740
(606) 759-5977 Fax

TTD/DEAF, HARD OF HEARING
SPEECH IMPAIRED PERSONS
CALL 711
TTY USERS CALL
1-800-648-6056
NON-TTY USERS CALL
1-800-648-6057

WATER
TREATMENT PLANT
8012 Kennedy Creek Rd.
Maysville, KY 41056
(606) 564-4449
(606) 564-4414 Fax

April 06, 2004

Tom Dorman
Executive Director
P.S.C. P.O. Box 615
211 Sower Boulevard
Frankfort, Ky. 40602

RE: Case No. 2004-00129
Western Lewis Rectorville Water & Gas
(Interin Gas Cost Adjustment Filing)

Dear Mr. Dorman:

This is an Interin Gas Cost Adjustment Filing.. The proposed rates are to be effective for the month of May 2004. Under KRS 278. 180, Western Lewis Rectorville Water & Gas Dist. Request that the Public Service Commission, shorten notice period from 20 days. Due to our gas rates from our gas supplier is not received until the 4th. Or 5th. Day of the month. To allow rates to be effective May 01, 2004.

Sincerely:

A handwritten signature in cursive script that reads "Pauline Bickley".

Pauline Bickley
Senior Office Clerk

BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

IN THE MATTER OF

THE NOTICE OF

GAS COST RECOVERY
FILING OF THE WESTERN LEWIS-RECTORVILLE GAS DISTRICT

CASE NO. 2004- 00129

NOTICE OF APPLICATION

YOUR APPLICANT, WESTERN LEWIS-RECTORVILLE GAS DISTRICT (THE DISTRICT) FOR THE PURPOSE OF COMPLYING WITH RULES AND REGULATIONS OF THE COMMISSION RESPECTFULLY ASSERTS:

1. IT IS A WATER AND GAS DISTRICT DULY ORGANIZED AND EXISTING UNDER THE LAWS OF THE COMMONWEALTH OF KENTUCKY.
2. CORRESPONDENCE AND COMMUNICATION WITH RESPECT OF THIS NOTICE SHOULD BE DIRECTED TO:

**PAULINE BICKLEY
SENIOR OFFICE CLERK
8000-DAY PIKE
MAYSVILLE, KY 41056**

3. WESTERN LEWIS-RECTORVILLE GAS DISTRICT GIVES THIS NOTICE TO THE PUBLIC SERVICE COMMISSION OF KENTUCKY PURSUANT TO THE GAS COST RECOVERY CLAUSE IN THE ORDER OF THE COMMISSION, DATED NOVEMBER 30, 1993.
4. THE DISTRICT HEREBY REQUESTS PERMISSION TO ADJUST ITS RATES, DUE TO A CHANGE IN GASCO, INC. RATES, IN ORDER TO FURTHER COMPLY WITH THE RULES AND REGULATIONS OF THE COMMISSION. THE FOLLOWING EXHIBITS ARE ATTACHED HERETO AND MADE A PART HEREOF.

WESTERN LEWIS RECTORVILLE
GAS DISTRICT

QUARTERLY REPORT OF GAS COST
RECOVERY RATE CALCULATION

Date Filed:

APRIL 6, 2004

Date Rates to be Effective:

MAY 1, 2004

Reporting Period is Calendar Quarter Ended:

February 29, 2004

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	6.8283
Refund Adjustment (RA)	\$/Mcf	.0988
Actual Adjustment (AA)	\$/Mcf	.0077
<u>Balance Adjustment (BA)</u>	\$/Mcf	<u>.0077</u>
Gas Cost Recovery Rate (GCR)	\$/Mcf	6.9348

GCR to be effective for service rendered
from _____ to _____

A. EXPECTED GAS COST CALCULATION

	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Schedule II)	\$	328,530
÷ Sales for the 12 months ended <u>Feb. 29, 2004</u>	Mcf	<u>48,113</u>
- Expected Gas Cost (EGC)	\$/Mcf	6.8283

B. REFUND ADJUSTMENT CALCULATION

	<u>Unit</u>	<u>Amount</u>
Supplier Refund Adjustment for Reporting Period (Schedule III)	\$/Mcf	
+ Previous Quarter Supplier Refund Adjmt.	\$/Mcf	
+ Second Previous Qtr. Sp. Refund Adjmt.	\$/Mcf	
+ <u>Third Previous Qtr. Sp. Refund Adjustment</u>	\$/Mcf	
- Refund Adjustment (RA)	\$/Mcf	

C. ACTUAL ADJUSTMENT CALCULATION

	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Schedule IV)	\$/Mcf	.3956
+ Previous Quarter Reported Actual Adjust.	\$/Mcf	.0222
+ Second Previous Qtr. Reported Actual Adj.	\$/Mcf	.5766
+ <u>Third Previous Qtr. Reported Actual Adjmt.</u>	\$/Mcf	<u>.2576</u>
- Actual Adjustment (AA)	\$/Mcf	.0988

D. BALANCE ADJUSTMENT CALCULATION

	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for Reporting Period (Schedule V)	\$/Mcf	-.0031
+ Previous Quarter Reported Balance Adjmt.	\$/Mcf	.0486
+ Second Previous Qtr. Reported Bal. Adjmt.	\$/Mcf	-.0047
+ <u>Third Previous Qtr. Reported Bal. Adjmt.</u>	\$/Mcf	<u>-.0331</u>
- Balance Adjustment (BA)	\$/Mcf	.0077

Attn: Jim Vergne
 Company: Western Lewis Reclorville
 Phone: 606-564-4449
 Fax: 606-759-5977
 Fax plant: 606-564-4414

From: Rob Ellis
 Atmos Energy Marketing
 615-595-2878 ext.204
 615-794-0947

March 2004

PRICE CALCULATION

IFERC Col Gulf Index
 Col Glt FTS1 fuel - .552%
 Col Glt FTS1 commodity
 Col Glt FTS1 fuel - 2.92%
 Col Glt FTS1 commodity
 Price dlv'd to Col Gas
 Col Gas Fuel - 2.185%
 Col Gas GTS transport
 WMM fee

\$5.3300
 \$0.0296
 \$0.0460
 \$0.1603
 \$0.0261
 \$5.5920
 \$0.1249
 \$0.7975
 \$0.1000
 \$6.61

Index Gas 4.570 \$6.61 \$30,227.88
 Spot Gas \$8.38 \$0.00
 4.570
 WACOG \$6.61 \$30,227.88